

BUDGET REVIEW COMMITTEE

MAY 18, 2017

7:00 PM

Aldermanic Chamber

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS – None

DEPARTMENTAL REVIEWS OF THE PROPOSED FY18 BUDGET FOR THE CITY OF NASHUA

GENERAL FUND BUDGET DETAIL

Dept. Revenue Detail – (Yellow Section) 31

Dept. Appropriation Detail – (White Section) 58

<u>Dept. #</u>		<u>Revenue</u>	<u>Appropriations</u>
	<u>FINANCIAL SERVICES DIVISION</u> 111		
126	FINANCIAL SERVICES	35	127
128	RISK MANAGEMENT		129
129	CITY BUILDINGS		132
130	PURCHASING	37	134
132	ASSESSING/OVERLAY	38	136
134	GIS	39	138
	<u>CAPITAL</u>		
	CAPITAL EQUIPMENT RESERVE FUND		260, 324
	CAPITAL IMPROVEMENTS		263
	<u>OTHER</u>		
159	WATER SUPPLY – PUBLIC HYDRANTS		173
162	STREET LIGHTING		174
115	PENSIONS		92
193	DEBT SERVICE		255
194	CONTINGENCY		259
198	INTERFUND TRANSFERS		260

UNFINISHED BUSINESS – None

NEW BUSINESS – RESOLUTIONS

R-17-102

Endorsers: Mayor Jim Donchess
Alderman June M. Caron
Alderman Mary Ann Melizzi-Golja
Alderman Richard A. Dowd
Alderman-at-Large Lori Wilshire
Alderman Ben Clemons
Alderman Ken Siegel
Alderman Don LeBrun
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman Tom Lopez
Alderman-at-Large Brian S. McCarthy

RELATIVE TO THE TRANSFER OF \$25,000 FROM DEPARTMENT 194 – CONTINGENCY, ACCOUNT 70100 – GENERAL CONTINGENCY TO FY 17 DEPARTMENT 109 – CIVIC & COMMUNITY ACTIVITIES, ACCOUNTING CLASSIFICATION 56 – OUTSIDE AGENCIES FOR THE PURPOSE OF DONATING TO THE NASHUA ASSOCIATION FOR THE ELDERLY

NEW BUSINESS – ORDINANCES – None

TABLED IN COMMITTEE

R-16-082

Endorsers: Mayor Jim Donchess
Alderman Ben Clemons
Alderman June M. Caron
Alderman Ken Siegel
Alderman Mary Ann Melizzi-Golja
Alderman Don LeBrun
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman-at-Large Brian S. McCarthy

RELATIVE TO THE TRANSFER OF \$20,000 FROM DEPARTMENT 194 – CONTINGENCY, ACCOUNT #70100 – GENERAL CONTINGENCY TO DEPARTMENT 109 – CIVIC & COMMUNITY ACTIVITIES, ACCOUNTING CLASSIFICATION 56 – OUTSIDE AGENCIES FOR THE PURPOSE OF PROVIDING FUNDING TO HARBOR HOMES FOR THEIR ROLE IN THE SAFE STATIONS PROGRAM

- Tabled 11/28/16

R-17-097

Endorsers: Alderman Richard A. Dowd
Alderman-at-Large Lori Wilshire
Alderman Tom Lopez
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman-at-Large Brian S. McCarthy

AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF ONE MILLION TWO HUNDRED THOUSAND DOLLARS (\$1,200,000) FOR ROOF REPLACEMENT WORK AT FAIRGROUNDS MIDDLE SCHOOL AND LEDGE STREET ELEMENTARY SCHOOL

- Tabled 5/4/17 pending Public Hearing scheduled for 5/15/17

R-17-098

Endorser: Mayor Jim Donchess
RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2018 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

- Tabled 5/4/17 pending Public Hearing scheduled for 6/6/17

O-16-011

Endorsers: Alderman Don LeBrun
Alderman Ken Siegel
Alderman David Schoneman
Alderman Tom Lopez

**ADOPTING PROVISIONS FOR REDUCED TAXATION FOR CERTAIN CHARTERED PUBLIC
SCHOOL FACILITIES**

- Taken from the Table at Full Board level and Referred to Budget – 11/9/16; Tabled 11/28/16

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION

ADJOURNMENT